M.R.O. 1—77,006—8-6-37.

(1) Number of pages 10

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public (W) DEPARTMENT.

G.O. No. 8 Press
12-15 Mis.

Dated 4 1 1872.

Not to be folded or roughly handled

No. 14. Read the following letter from the Acting Chief Engineer for Irrigation, to the Secretary to Government, Public Works Department, dated Fort St. George, 7th December 1871, No. 87 :—

I HAVE the honour to inform you that the Accountant-General, Public Works Department, having called upon this office to furnish particulars of the amounts shown against the head "Profit and Loss" in the balance sheets (Capital and Loan accounts) of the Madras Irrigation and Canal Company for the half-year ending 31st March 1871, the matter was referred to the Government Examiner, who submitted statements which showed that the balances under "Profit and Loss," as indicated in the accounts in this office, differed from those in the accounts in the Agent's office; as, however, the amounts shown in the accounts of the two offices correspond up to the 31st March 1869, it was supposed that there would be no great difficulty in checking the differences which have arisen since that date. The Agent, however, in his letter, No. 439, dated 30th November, states, "that the differences date from a much more remote period" than that fixed by me; if so, the statements submitted by the Agent for the quarters previous to March 1869 could not have accorded with the entries in his ledger, and the Agent applies for a clerk on Rupees 100 per mensem for a period not exceeding one month to enable him to furnish the information required.

1 Letter, No. 439 of 30th November 1871.
1 Statement.

2. Under the circumstances I would solicit the sanction of Government to the entertainment of an additional clerk on the part of the Agent as desired, but would suggest that he should not be entertained till after the close of the Christmas vacation.

From the Agent and Manager of the Madras Irrigation and Canal Company, to the Acting Chief Engineer for Irrigation, dated Madras, 30th November 1871, No. 439.

WITH reference to your letter, No. 175 of the 27th instant, drawing attention to certain alleged discrepancies in the account of "Profit and Loss," I have the honour to inform you that I shall have much pleasure in instituting the necessary investigation of the account with a view to furnish the information required, but that I cannot do it with the means at my disposal.

2. My diminished staff are fully occupied with the current business of the office, and not one of them can be spared for this unforeseen scrutiny of old and "passed" accounts. It is necessary, therefore, that additional assistance should be afforded to me. The nature of the work is such that an unskilled hand, and one new to the details, would be useless. It happens that a writer of many years' experience in the business, and who was lately discharged, is at liberty, and I shall be glad if you will obtain sanction for his employment for a period not exceeding a month, at Rupees 100. As this man's services are available only for a very limited period, I shall thank you to expedite the sanction.

3. As the limits which you fix for the discrepancies would seem to imply a very prompt solution of the difficulty, it is right that I should inform you that the differences date from a much more remote period than the date fixed by you.

4. Upon the subject of the causes of the differences, it will be necessary for me to submit an elaborate explanation which will occupy some time, and which will more properly be furnished when I make the report now called for.

1	Debtor.	Creditor.	As per half-yearly accounts. 2	As per Agent's balance sheets. 3	Difference between columns 2 and 3. 4	Remarks. 5
Balance on the 31st March 1869			RS. A. P. 44,508 15 4	RS. A. P. *44,508 15 4	RS. A. P.	* Taken from the Form P. Statement for the quarter ended 31st March 1869.
Half-year ended 30th September 1869 ...	RS. A. P. 17,511 9 3	RS. A. P. 1,574 3 2	15,937 6 1			
Balance on the 30th ,, ,, ...	.....	.....	60,446 5 5	39,854 14 10	20,591 6 7	
Half-year ended 31st March 1870 ...	200 0 0	54 5 7	145 10 5			
Balance on the 31st ,, ,, ...	.....	.....	60,591 15 10	40,000 9 3	20,591 6 7	
Half-year ended 30th September 1870 ...	886 2 3	180 3 8	705 14 7			
Balance on the 30th ,, ,, ...	.....	.....	61,297 14 5	40,706 7 10	20,591 6 7	
Half-year ended 31st March 1871 ...	5,003 10 10	.....	5,003 10 10			
Balance on the 31st ,, ,, ...	.....	.....	66,301 9 3	46,752 0 8	19,549 8 7	

FORT ST. GEORGE,
7th December 1871.

(Signed) R. F. OAKES, Captain, R.E.,
Acting Chief Engineer for Irrigation.

Proceedings of the Madras Government, Public Works Department, 4th January 1872.

No. 15. ORDER THEREON, 4th January 1872, No. 8.

IRRIGATION, No. 3. SANCTIONED on the condition suggested in paragraph 2.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Chief Engineer for Irrigation.
,, Agent and Manager of the Madras Irrigation and Canal Company.

Exd. E. C. Shunker.

No. 87.

Fort Saint George,
7th December 1871.

From

The Chief Engineer for Irrigation,

To

The Secretary to Government
P. P. W.

Sir,

Enclosures.
Nº 439 of 30th November 1871, with enclosure.

I have the honor to inform you that the Accountant General Public Works Depart^t having called upon this Office to furnish particulars of the amounts shown against the head "Profit and Loss" in the balance sheets of the Madras Irrigation and Canal Company for the half year ending 31st March 1871 - the matter was referred to the Government Examiner who submitted Statements which showed that the balances under "Profit and Loss" as indicated in the accounts in this Office, differed from those in the accounts in the Agents' Office as however, the amounts shown in the accounts of the two Offices, correspond up to the 31st March 1869, it was supposed that there would be no great difficulty in checking the differences which have arisen since that date. The Agent however in his letter Nº 439 dated 30th November states

states that the differences date from a much more remote period" than that fixed by me; if so, the Statements submitted by the Agent for the quarters previous to March 1869, could not have accorded with the entries in his Ledger and the Agent applies for a clerk on Rupees 100 per mensem for a period not exceeding one month to enable him to furnish the information required

2. Under the circumstances I would solicit the sanction of Government to the entertainment of an additional clerk on the part of the Agent as desired but would suggest that he should not be employed till after the close of the Christmas Vacation

I have the honor to be
Sir
Your most obedient Servant
F. Dansey Captain R.E.
Ag. Chief Engineer for Irrigation
and Joint Secretary to Government
P. W. D.

Compd
E.S.N.

P. W. 1871 Despatch

From

No. 5831.

The Chief Engineer for Irrigation,

To

The Secretary to Govt. P. W.

No. 87.

Dated 7th

Despatched 7th "

Received 8 "

December 1871.

Encs. 2.

Solicits sanction to the entertainment of a clerk in the Agent's Office on Rs. 100 per mensem for one month to check the differences which have arisen under the head "Profit and Loss".

No. 8. 4th January 1871.

With an order

Copy forwarded for information to the Chief Engineer for Irrigation, Bro. & Khandesh.

No. 12 5th 1872.

13 Dec 71

No. 5831.

Govt. of 1871 Madras.

PUBLIC WORKS.

To Executive Engr for Irrigation

Dated

Recd. Encl.

G. O 4th January 1872 No. 8.

Nos. 419 15—

Clerk. The entertainment of a clerk on the Office of the Agent, Bank & Co for a period of five months, sanctioned